

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

03/24/2025	Bill Payment (Check)	No	Chill-Craft Company Inc.			Accounts Payable (A/P)	-451.24
03/24/2025	Bill Payment (Check)	No	Magnolia Plumbing			Accounts Payable (A/P)	-255.00
03/24/2025	Journal Entry	MI15545ME	No		Vendor: Craigslist	-Split-	-45.00
03/24/2025	Expense	No				Expenses Register Over/Short	-0.25
03/24/2025	Expense	No				Expenses Register Over/Short	-0.15
03/25/2025	Bill Payment (Check)	5151	No	ALSCO	Invoice Numbers: LALE1139934	Accounts Payable (A/P)	-222.22
03/26/2025	Bill Payment (Check)	No	Dominion Energy Virginia (ACH)			Accounts Payable (A/P)	-2,811.03
03/26/2025	Bill Payment (Check)	No	Capital Bank			Accounts Payable (A/P)	-1,500.00
03/26/2025	Journal Entry	MI15565ME	No		Vendor: ULINE	-Split-	-344.45
03/26/2025	Journal Entry	MI15558ME	No		Vendor: Virginia ABC	-Split-	-297.90
03/26/2025	Expense	No	State Farm	VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 6310 * IL		Administrative:Gen. Liab Insur/Key	-182.34
03/26/2025	Journal Entry	MI15591ME	No		Vendor: Amazon.com	-Split-	-10.09
03/26/2025	Journal Entry	MI15559ME	No		Vendor: Giant	-Split-	-7.56
03/27/2025	Bill Payment (Check)	No	Restaurant Depot			Accounts Payable (A/P)	-803.19
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		taxes - GL Report Summary	-Split-	-7,127.80
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-2,601.67
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,678.49
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,653.39
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,458.96
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,388.75
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,229.88
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,161.01
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,094.76
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,039.25
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,019.63
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,002.52
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-911.89
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-899.01
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-759.08
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-646.03
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-594.74
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-547.84
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-544.64
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-471.84
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-420.71
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Fairfax Cr #11062	-Split-	-280.90
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Alexandra Gen Dis #11064	-Split-	-214.20
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-186.18
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-140.51
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Fairfax Gen Dis #11063	-Split-	-64.40
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		DD+ payroll fee	-Split-	-40.00
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-16.62
03/28/2025	Bill Payment (Check)	No	Reinhart Food Service (PFG)			Accounts Payable (A/P)	-5,958.26
03/28/2025	Bill Payment (Check)	No	VRA Cleaning Services LLC			Accounts Payable (A/P)	-3,680.00
03/28/2025	Bill Payment (Check)	5150	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1907740	Accounts Payable (A/P)	-1,200.16
03/28/2025	Bill Payment (Check)	No	Open Table Inc. ACH			Accounts Payable (A/P)	-474.00
03/28/2025	Bill Payment (Check)	EFT18732314	No	Specialty Beverage	Invoice Numbers: 441370	Accounts Payable (A/P)	-219.00
03/28/2025	Bill Payment (Check)	EFT93300429	No	Specialty Beverage	Invoice Numbers: 441369	Accounts Payable (A/P)	-200.00
03/28/2025	Journal Entry	MI15587ME	No		Vendor: Virginia ABC	-Split-	-122.98
03/28/2025	Expense	No	Arlington Chamber of Commerce	VISA DDA PUR AP - 439469 ARLINGTON CHAMBER OF C 703 525 2400 * VA		Promotion/Advertising & Marketing	-25.00
03/28/2025	Expense	No	Adobe Inc.	VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA		Administrative:Other Contracted	-21.19
03/28/2025	Journal Entry	MI15579ME	No		Vendor: Trader Joe's	-Split-	-2.01
03/29/2025	Journal Entry	MI15590ME	No		Vendor: Amazon.com	-Split-	-292.03
03/29/2025	Journal Entry	MI15580ME	No		Vendor: Trader Joe's	-Split-	-36.27
03/31/2025	Bill Payment (Check)	No	Platform Business Advisors			Accounts Payable (A/P)	-2,500.00
03/31/2025	Bill Payment (Check)	No	GWWC, LLC			Accounts Payable (A/P)	-750.00
03/31/2025	Bill Payment (Check)	No	Safety First Services			Accounts Payable (A/P)	-625.00
03/31/2025	Bill Payment (Check)	No	Bowie Produce			Accounts Payable (A/P)	-488.00
03/31/2025	Bill Payment (Check)	No	Lyon Bakery			Accounts Payable (A/P)	-442.66
03/31/2025	Bill Payment (Check)	No	TriMark Adams-Burch			Accounts Payable (A/P)	-414.35
03/31/2025	Bill Payment (Check)	No	Roberts Oxygen Company, Inc.			Accounts Payable (A/P)	-356.08
03/31/2025	Bill Payment (Check)	No	Pest Management Services, Inc.			Accounts Payable (A/P)	-85.00
03/31/2025	Journal Entry	MI15631ME	No		Vendor: Google LLC	-Split-	-15.26
03/31/2025	Expense	No				6210 Cost of Sales:Liquor Cost	-5.60

\$ (164,272.45)